



To: Members of the Board of Education
Jennifer Gill, Superintendent

From: Thomas Osborne, Interim Director of Business Services

Re: Business Office Update

Date: January 18, 2022

For the month of December 2022, the Education Fund and the Operations and Maintenance Funds report is as follows. The Education fund revenues were \$5.19 million and Education fund expenditures totaled \$10.29 million; expenditures exceed revenues by \$5.10 million. The YTD Ed Fund revenues have exceeded the expenditures by \$9.68 million dollars.

The Operations and Maintenance fund revenues were \$83 thousand and expenditures were \$1.29 million; expenditures exceed revenues by \$1.20 million. The YTD O&M Fund revenues have exceeded expenditures by \$600 thousand dollars.

For the Investment Balances Report, as of December 31st, the District had a combined cash balance of \$61.56 million in the bank for all funds. For the operating funds only (ED, O&M, Transportation, & Working Cash), total cash in bank was \$27.66 million. Total investments were \$65.23 million. Earned interest on all cash accounts for the month was just over \$190K. The interest rate on all cash accounts at December 31st was 0.35%.

The total balance of cash and investments for all funds as of December 31st, 2021, was \$126.78 million. For operating funds only, the balance was \$27.66 million.

The district also shows County sales tax proceeds received during the month of December are \$1.04 million dollars for September collections. Total collections thus far for FY22 are \$6.38 million and total collections of \$23.75 million.

	12/31/2021	12/31/2020		12/31/2021	12/31/2020
Cash:					
Operating	27,663,958	33,551,070	Non-Investment Interest YTD:	190,884	206,570
Non-Operating	<u>33,895,676</u>	<u>23,952,185</u>			
Total Cash:	61,559,634	57,503,255	Non-Investment Interest Rate:	0.35	0.5
Investments:			County Sales Tax Proceeds:		
Operating	-	10,000,000	Monthly Collection - Dec	1,042,771	841,496
Non-Operating	<u>65,225,354</u>	<u>82,331,816</u>	Fiscal Year-to-date	6,379,470	4,755,559
Total Investments:	65,225,354	92,331,816	Total Collections to-date	23,750,464	12,006,962
Total Cash & Investments:					
Operating	27,663,958	43,551,070			
Non-Operating	<u>99,121,030</u>	<u>106,284,001</u>			
	126,784,988	149,835,071			

If you have any questions regarding this report, please feel free to contact me at 525-3040.

SPRINGFIELD PUBLIC SCHOOLS
 FD-OBJ-OBJ-- REVENUES SUMMARY REPORT
 for Fiscal Year 2022 (
 Posted and Distributed Figures
 Executed By: smcclain

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Code	Description	Estimated Revenue	Est. Revenue For DECEMBER	Revenue For DECEMBER	Revenue YTD	Unrealized Balance	Percent Real
FD 10 Education							
OBJ 1000 LOCAL REVENUES							
1111	GENERAL LEVIES: CURRENT YR	\$ 72,593,814.00	\$ 0.00	\$ 0.00	\$ 36,040,704.20	\$ 36,553,109.80	49.65
1141	SPECIAL ED. LEVY: CURRENT YR	\$ 2,216,957.00	\$ 0.00	\$ 0.00	\$ 1,100,654.35	\$ 1,116,302.65	49.65
1210	MOBILE HOME PRIVILEGE TAX	\$ 75,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 75,000.00	0.00
1230	CORP. PERS. PROP. REPLAC. TAX	\$ 10,085,329.00	\$ 0.00	\$ 462,094.02	\$ 4,722,119.70	\$ 5,363,209.30	46.82
1290	OTHER PAYMENTS IN LIEU OF TAXE	\$ 1,050,000.00	\$ 0.00	\$ 0.00	\$ 163,318.22	\$ 886,681.78	15.55
1311	REGULAR TUITION: PUPILS/PARENT	\$ 70,000.00	\$ 0.00	\$ 2,522.00	\$ 14,414.82	\$ 55,585.18	20.59
1321	SUMMER SCH. TUITION:PUPIL/PARE	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 2,375.00	\$ 7,625.00	23.75
1510	INTEREST ON INVESTMENTS	\$ 125,000.00	\$ 0.00	\$ 8,178.93	\$ 48,069.17	\$ 76,930.83	38.46
1711	ADMISSIONS:ATHLETIC EVENTS	\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 34,866.19	\$ 9,866.19	139.46
1721	STUDENT FEES	\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 26,415.00	\$ 3,585.00	88.05
1811	RENTAL OF TXTBKS:REG. PROGRAM	\$ 150,000.00	\$ 0.00	\$ 3,866.00	\$ 16,180.00	\$ 133,820.00	10.79
1819	RENTAL OF TXTBKS:DELINQUENT	\$ 20,000.00	\$ 0.00	\$ 1,030.09	\$ 14,581.81	\$ 5,418.19	72.91
1920	CONTRIBUTIONS:PRIVATE SOURCES	\$ 50,000.00	\$ 0.00	\$ 2,130.50	\$ 14,502.50	\$ 35,497.50	29.00
1950	REFUND OF PRIOR YRS. EXPEND.	\$ 140,000.00	\$ 0.00	\$ 0.00	\$ 1,254.65	\$ 138,745.35	0.90
1970	DRIVERS EDUCATION FEES	\$ 42,000.00	\$ 0.00	\$ 2,950.00	\$ 25,050.00	\$ 16,950.00	59.64
1993	LOCAL FEES	\$ 750,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750,000.00	0.00
1999	OTHER LOCAL REVENUES	\$ 230,000.00	\$ 0.00	\$ 28,584.40	\$ 90,096.26	\$ 139,903.74	39.17
1000	LOCAL REVENUES	\$ 87,663,100.00	\$ 0.00	\$ 454,187.14	\$ 42,314,601.87	\$ 45,348,498.13	48.27
OBJ 3000 STATE REVENUE							
3001	GENERAL STATE AID	\$ 49,497,866.00	\$ 0.00	\$ 4,499,812.00	\$ 22,499,051.00	\$ 26,998,815.00	45.45
3100	SPECIAL EDUC.- PRIVATE FACILITY	\$ 645,441.00	\$ 0.00	\$ 0.00	\$ 128,160.66	\$ 517,280.34	19.86
3120	SPECIAL EDUC.-ORPHANS(INDIV.)	\$ 1,268,506.00	\$ 0.00	\$ 0.00	\$ 910,670.57	\$ 357,835.43	71.79
3130	SUMMER INDIVIDUAL ORPHANAGE	\$ 45,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 45,000.00	0.00
3370	DRIVER EDUCATION	\$ 175,000.00	\$ 0.00	\$ 0.00	\$ 46,154.68	\$ 128,845.32	26.37
3950	ORPHANS TUITION-18.3	\$ 160,000.00	\$ 0.00	\$ 0.00	\$ 26,142.00	\$ 133,858.00	16.34
3000	STATE REVENUE	\$ 51,791,813.00	\$ 0.00	\$ 4,499,812.00	\$ 23,610,178.91	\$ 28,181,634.09	45.59
OBJ 4000 FEDERAL REVENUE							
4625	FEDERAL SPEC. ED.-ROOM/BOARD	\$ 836,611.00	\$ 0.00	\$ 123,061.23	\$ 291,824.80	\$ 544,786.20	34.88
4900	REST. GRANT-IN-AID FR FED T ST	\$ 900,000.00	\$ 0.00	\$ 115,719.56	\$ 671,206.84	\$ 228,793.16	74.58
4000	FEDERAL REVENUE	\$ 1,736,611.00	\$ 0.00	\$ 238,780.79	\$ 963,031.64	\$ 773,579.36	55.45
10	Education	\$141,191,524.00	\$ 0.00	\$ 5,192,779.93	\$ 66,887,812.42	\$ 74,303,711.58	47.37
GRAND TOTAL		\$141,191,524.00	\$ 0.00	\$ 5,192,779.93	\$ 66,887,812.42	\$ 74,303,711.58	47.37

USER DEFINED CRITERIA FOR MODULE: FINMGT SCREEN: REV TEN-ORDER RANGE SCREEN

Range on [REFERENCE TYPE] from [ED FUND] to [ED FUND].

Range on [DIMENSION #0 CODE] from [10] to [10].

SPRINGFIELD PUBLIC SCHOOLS
EXPENDITURE SUMMARY REPORT
for Fiscal Year 2022 ()
Posted and Distributed Figures
Executed By: smcclain

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For DECEMBER	Expenditures Year-to-Date	Available Balance	Percent Used
FD 10 EDUCATION FUND							
OBJ 1000 SALARIES							
1111	SUPERINTENDENT	\$ 199,680.00	\$ 0.00	\$ 15,360.00	\$ 99,840.00	\$ 99,840.00	50.00
1114	DIRECTOR	\$ 1,016,776.00	\$ 0.00	\$ 62,027.15	\$ 423,138.12	\$ 593,637.88	41.62
1115	ASSISTANT DIRECTOR	\$ 164,556.00	\$ 0.00	\$ 11,018.19	\$ 72,851.74	\$ 91,704.26	44.27
1118	COORDINATORS	\$ 308,503.00	\$ 0.00	\$ 23,993.04	\$ 145,361.34	\$ 163,141.66	47.12
1124	DIRECTOR	\$ 378,441.00	\$ 0.00	\$ 29,507.18	\$ 191,304.83	\$ 187,136.17	50.55
1126	ADMINISTRATIVE ASSISTANTS	\$ 579,650.00	\$ 0.00	\$ 46,219.27	\$ 298,784.52	\$ 280,865.48	51.55
1129	OTHER ADMINISTRATIVE STAFF	\$ 157,678.00	\$ 0.00	\$ 12,189.55	\$ 79,207.87	\$ 78,470.13	50.23
1131	PRINCIPALS	\$ 3,497,816.00	\$ 0.00	\$ 280,720.76	\$ 1,536,356.41	\$ 1,961,459.59	43.92
1132	ASSISTANT PRINCIPALS	\$ 2,387,894.00	\$ 0.00	\$ 183,846.99	\$ 1,023,454.00	\$ 1,364,440.00	42.86
1133	PRINCIPAL SUPPORT STAFF	\$ 570,299.00	\$ 0.00	\$ 44,108.77	\$ 209,152.28	\$ 361,146.72	36.67
1134	SITE ADMINSTRATORS	\$ 231,609.00	\$ 0.00	\$ 17,817.02	\$ 97,668.31	\$ 133,940.69	42.17
1136	SPECIAL EDUCATION SUPERVISORS	\$ 456,923.00	\$ 0.00	\$ 36,572.21	\$ 191,786.01	\$ 265,136.99	41.97
1137	SPECIAL EDUCATION CASE MANAGER	\$ 182,285.00	\$ 0.00	\$ 13,208.89	\$ 62,642.13	\$ 119,642.87	34.36
1141	CLASSROOM TEACHERS	\$ 46,908,538.00	\$ 0.00	\$ 3,588,685.60	\$ 17,780,517.95	\$ 29,128,020.05	37.90
1142	SPECIAL EDUCATION TEACHERS	\$ 14,702,562.00	\$ 0.00	\$ 1,107,311.19	\$ 5,563,893.61	\$ 9,138,668.39	37.84
1143	HOMEBOUND/HOSPITAL INSTRUCTION	\$ 608,625.00	\$ 0.00	\$ 57,851.89	\$ 243,338.19	\$ 365,286.81	39.98
1151	LIBRARIANS	\$ 439,979.00	\$ 0.00	\$ 28,071.42	\$ 142,657.06	\$ 297,321.94	32.42
1152	GUIDANCE DEANS	\$ 1,154,290.00	\$ 0.00	\$ 92,323.47	\$ 473,014.85	\$ 681,275.15	40.98
1153	PSYCHOLOGISTS	\$ 1,246,319.00	\$ 0.00	\$ 84,393.62	\$ 429,351.12	\$ 816,967.88	34.45
1155	SOCIAL WORKERS/SOCIOLOGISTS	\$ 3,200,276.00	\$ 0.00	\$ 243,577.41	\$ 1,196,392.90	\$ 2,003,883.10	37.38
1156	NURSES	\$ 1,482,627.00	\$ 0.00	\$ 107,466.04	\$ 587,763.45	\$ 894,863.55	39.64
1157	SPEECH CORRECTIONISTS	\$ 3,311,955.00	\$ 0.00	\$ 245,304.02	\$ 1,200,390.96	\$ 2,111,564.04	36.24
1159	OTHER AUXILIARY STAFF	\$ 920,317.00	\$ 0.00	\$ 66,642.68	\$ 312,338.97	\$ 607,978.03	33.94
1162	TECHNICAL STAFF	\$ 666,731.00	\$ 0.00	\$ 64,536.71	\$ 357,896.96	\$ 308,834.04	53.68
1163	CLERICAL STAFF	\$ 2,859,410.00	\$ 0.00	\$ 216,309.72	\$ 1,264,257.99	\$ 1,595,152.01	44.21
1164	INSTRUCTIONAL AIDES	\$ 1,928,615.00	\$ 0.00	\$ 144,422.16	\$ 740,484.35	\$ 1,188,130.65	38.39
1165	ATTENDANTS (NOON HOUR AND SPED	\$ 4,123,578.00	\$ 0.00	\$ 263,945.73	\$ 1,308,046.33	\$ 2,815,531.67	31.72
1169	OTHER SUPPORTING STAFF	\$ 1,277,170.00	\$ 0.00	\$ 95,105.78	\$ 569,242.00	\$ 707,928.00	44.57
1182	BRAILLISTS	\$ 53,900.00	\$ 0.00	\$ 4,146.16	\$ 20,649.29	\$ 33,250.71	38.31
1192	LONGEVITY INCREMENTS	\$ 2,662,717.00	\$ 0.00	\$ 192,344.34	\$ 999,653.79	\$ 1,663,063.21	37.54
1221	SEA PRESIDENT	\$ 66,266.00	\$ 0.00	\$ 17,174.85	\$ 35,014.64	\$ 31,251.36	52.84
1241	SUBSTITUTE CLASSROOM TEACHERS	\$ 1,057,700.00	\$ 0.00	\$ 158,173.90	\$ 524,202.06	\$ 533,497.94	49.56
1242	SUBSTITUTE SPECIAL ED TEACHERS	\$ 275,000.00	\$ 0.00	\$ 45,978.72	\$ 99,423.79	\$ 175,576.21	36.15
1263	SUBSTITUTE CLERICAL STAFF	\$ 162,100.00	\$ 0.00	\$ 19,723.31	\$ 83,417.61	\$ 78,682.39	51.46
1264	SUBSTITUTE INSTRUCTIONAL AIDES	\$ 35,000.00	\$ 0.00	\$ 2,129.64	\$ 9,880.25	\$ 25,119.75	28.23
1265	SUBSTITUTE SPECIAL ED ATTENDAN	\$ 100,000.00	\$ 0.00	\$ 0.00	\$ 444.41	\$ 99,555.59	0.44
1272	TICKET SELLERS/TICKET TAKERS	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 1,620.81	\$ 8,379.19	16.21
1275	SCORERS/SCORE BOARD OPERATORS	\$ 3,510.00	\$ 0.00	\$ 0.00	\$ 40.00	\$ 3,470.00	1.14
1276	TIME KEEPERS	\$ 3,510.00	\$ 0.00	\$ 0.00	\$ 40.00	\$ 3,470.00	1.14
1277	ANNOUNCERS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,125.41	\$ 2,125.41	100.00
1278	CHAINS (FOOTBALL)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,083.36	\$ 2,083.36	100.00
1292	SEA PRESIDENT LONGEVITY	\$ 6,315.00	\$ 0.00	\$ 504.89	\$ 2,206.09	\$ 4,108.91	34.93
1330	SUPERVISORY STAFF	\$ 12,000.00	\$ 0.00	\$ 1,131.85	\$ 4,459.76	\$ 7,540.24	37.16
1341	CLASSROOM TEACHERS(EXTRA-CURR)	\$ 430,494.00	\$ 0.00	\$ 36,282.73	\$ 134,239.62	\$ 296,254.38	31.18
1342	SPECIAL EDUCATION TEACHERS	\$ 95,000.00	\$ 0.00	\$ 10,676.71	\$ 31,543.99	\$ 63,456.01	33.20
1344	DRIVERS EDUCATION	\$ 285,000.00	\$ 0.00	\$ 17,803.00	\$ 121,046.11	\$ 163,953.89	42.47
1369	OTHER SUPPORTING STAFF	\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,000.00	0.00
1372	COACHES	\$ 453,461.00	\$ 0.00	\$ 43,716.43	\$ 174,478.63	\$ 278,982.37	38.48
1373	ASSISTANT COACHES	\$ 227,237.00	\$ 0.00	\$ 24,646.03	\$ 84,923.12	\$ 142,313.88	37.37
1000	SALARIES	\$100,910,312.00	\$ 0.00	\$ 7,756,969.02	\$ 38,932,626.99	\$ 61,977,685.01	38.58
OBJ 2000 BENEFITS							
2150	TEACHERS RETIREMENT SYSTEM	\$ 200,000.00	\$ 0.00	\$ 11,076.52	\$ 93,705.39	\$ 106,294.61	46.85
2170	TRS - DISTRICT PICKUP	\$ 8,509,202.00	\$ 0.00	\$ 639,501.51	\$ 4,070,024.16	\$ 4,439,177.84	47.83
2180	TEACHER PENSION 2.2 - DISTRICT	\$ 554,162.00	\$ 0.00	\$ 41,894.71	\$ 264,884.05	\$ 289,277.95	47.80
2190	IMRF DISTRICT PICKUP	\$ 125,365.00	\$ 0.00	\$ 8,757.54	\$ 55,244.84	\$ 70,120.16	44.07
2195	TEACHERS HEALTH INS (THIS)	\$ 1,495,006.00	\$ 0.00	\$ 162,247.61	\$ 1,029,940.64	\$ 465,065.36	68.89
2210	LIFE INSURANCE	\$ 62,468.00	\$ 0.00	\$ 5,153.85	\$ 30,026.80	\$ 32,441.20	48.07
2220	MEDICAL INSURANCE	\$ 14,647,835.00	\$ 0.00	\$ 1,168,868.51	\$ 7,034,742.96	\$ 7,613,092.04	48.03
2240	ANNUITIES	\$ 2,995.00	\$ 0.00	\$ 249.60	\$ 1,497.60	\$ 1,497.40	50.00

SPRINGFIELD PUBLIC SCHOOLS
EXPENDITURE SUMMARY REPORT
for Fiscal Year 2022 ()
Posted and Distributed Figures
Executed By: smcclain

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For DECEMBER	Expenditures Year-to-Date	Available Balance	Percent Used
2000	BENEFITS	\$ 25,597,033.00	\$ 0.00	\$ 2,037,749.85	\$ 12,580,066.44	\$ 13,016,966.56	49.15
	OBJ 3000 PURCHASED SERVICES						
3111	STAFF SERVICES	\$ 11,000.00	\$ 0.00	\$ 4,794.00	\$ 6,139.00	\$ 4,861.00	55.81
3112	MANAGEMENT SERVICES	\$ 954,231.00	\$ 2,616.00	\$ 43,456.98	\$ 296,907.27	\$ 654,707.73	31.39
3115	CONSULTANT SERVICES	\$ 10,000.00	\$ 0.00	\$ 3,433.16	\$ 10,440.89	\$ 440.89	104.41
3142	PROGRAM IMPROVEMENT	\$ 14,421.00	\$ 0.00	\$ 192.07	\$ 4,233.39	\$ 10,187.61	29.36
3171	AUDITING SERVICES	\$ 92,300.00	\$ 0.00	\$ 23,828.00	\$ 43,828.00	\$ 48,472.00	47.48
3180	LEGAL SERVICES	\$ 45,000.00	\$ 0.00	\$ 3,666.75	\$ 11,116.75	\$ 33,883.25	24.70
3191	ATHLETIC OFFICIALS	\$ 78,044.00	\$ 0.00	\$ 4,645.00	\$ 24,050.00	\$ 53,994.00	30.82
3194	COURT REPORTING SERVICES	\$ 1,250.00	\$ 0.00	\$ 320.00	\$ 320.00	\$ 930.00	25.60
3231	REPAIR/MAINT-INSTR EQUIPMENT	\$ 18,285.00	\$ 0.00	\$ 167.85	\$ 2,111.10	\$ 16,173.90	11.55
3232	REPAIR/MAINT-OFFICE EQUIPMENT	\$ 105,000.00	\$ 254.00	\$ 9,471.29	\$ 31,471.68	\$ 73,274.32	30.21
3234	REPAIR/MAINT-VEHICLES	\$ 7,500.00	\$ 0.00	\$ 0.00	\$ 3,343.16	\$ 4,156.84	44.58
3251	RENTALS/LEASE-EQUIPMENT	\$ 6,500.00	\$ 0.00	\$ 0.00	\$ 9,169.45	\$ 2,669.45	141.07
3252	RENTALS/LEASE-FACILITIES/BLDG	\$ 64,750.00	\$ 0.00	\$ 5,330.75	\$ 3,422.42	\$ 61,327.58	5.29
3312	TRANSPORTATION-SPECIAL EDUC	\$ 40,000.00	\$ 0.00	\$ 0.00	\$ 742.56	\$ 39,257.44	1.86
3319	ATHLETIC TRIPS-MEALS AND LODG.	\$ 25,000.00	\$ 0.00	\$ 1,047.51	\$ 1,599.61	\$ 23,400.39	6.40
3321	TRAVEL:IN-DISTRICT	\$ 54,225.00	\$ 0.00	\$ 0.00	\$ 15,422.18	\$ 38,802.82	28.44
3322	TRAVEL:OUT-OF-DISTRICT	\$ 18,000.00	\$ 1,050.00	\$ 23.97	\$ 1,313.16	\$ 15,636.84	13.13
3393	CARTAGE: OUT-OF-DISTRICT	\$ 200.00	\$ 0.00	\$ 436.38	\$ 778.78	\$ 578.78	389.39
3410	TELEPHONE	\$ 150,000.00	\$ 0.00	\$ 14,074.12	\$ 56,254.23	\$ 93,745.77	37.50
3440	ANSWERING SERVICES	\$ 59,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 59,000.00	0.00
3470	POSTAGE	\$ 71,679.00	\$ 0.00	\$ 3,869.05	\$ 16,924.53	\$ 54,754.47	23.61
3490	MEDIA PRODUCTION	\$ 2,400.00	\$ 0.00	\$ 62.00	\$ 734.00	\$ 1,666.00	30.58
3510	LEGAL NOTICES	\$ 6,750.00	\$ 3,990.91	\$ 1,784.27	\$ 4,598.32	\$ 1,839.23	127.25
3520	WANT ADS (PERSONNEL)	\$ 1,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,800.00	0.00
3610	PRINTING AND BINDING	\$ 19,900.00	\$ 0.00	\$ 2,768.82	\$ 10,811.58	\$ 9,088.42	54.33
3812	TREASURERS' BOND	\$ 41,410.00	\$ 0.00	\$ 0.00	\$ 41,410.00	\$ 0.00	100.00
3862	DRIVER EDUCATION FLEET	\$ 2,600.00	\$ 0.00	\$ 0.00	\$ 2,211.55	\$ 388.45	85.06
3990	OTHER PURCHASED SERVICES	\$ 106,800.00	\$ 0.00	\$ 18,285.00	\$ 120,604.16	\$ 13,804.16	112.93
3000	PURCHASED SERVICES	\$ 2,008,045.00	\$ 7,910.91	\$ 141,656.97	\$ 719,957.77	\$ 1,280,176.32	36.25
	OBJ 4000 SUPPLIES & MATERIALS						
4111	CLASSROOM SUPPLIES	\$ 597,130.00	\$ 25,228.22	\$ 41,884.19	\$ 217,792.55	\$ 354,109.23	40.70
4112	TESTING PROGRAM SUPPLIES	\$ 76,950.00	\$ 0.00	\$ 6,349.00	\$ 12,834.12	\$ 64,115.88	16.68
4114	AUXILIARY PROGRAM SUPPLIES	\$ 37,475.00	\$ 4,539.55	\$ 3,216.12	\$ 9,535.56	\$ 23,399.89	37.56
4116	NURSES' SUPPLIES	\$ 19,794.00	\$ 1,711.40	\$ 457.45	\$ 24,774.12	\$ 6,691.52	133.81
4117	CURRICULUM MEETING SUPPLIES	\$ 4,300.00	\$ 0.00	\$ 1,540.86	\$ 2,401.30	\$ 1,898.70	55.84
4118	FURNITURE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,682.89	\$ 1,682.89	100.00
4119	OTHER INSTRUCTIONAL SUPPLIES	\$ 49,000.00	\$ 0.00	\$ 2,783.63	\$ 10,938.74	\$ 38,061.26	22.32
4120	OFFICE SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 449.67	\$ 449.67	100.00
4121	GENERAL OFFICE SUPPLIES	\$ 88,618.00	\$ 552.39	\$ 12,826.37	\$ 47,803.69	\$ 40,261.92	54.57
4161	GENERAL EQUIP MAINT SUPPLIES	\$ 41,500.00	\$ 1,905.93	\$ 637.64	\$ 3,813.13	\$ 35,780.94	13.78
4171	UNIFORMS	\$ 26,178.00	\$ 0.00	\$ 340.00	\$ 7,437.00	\$ 18,741.00	28.41
4173	SPORTS SUPPLIES	\$ 24,897.00	\$ 0.00	\$ 174.39	\$ 6,974.18	\$ 17,922.82	28.01
4176	FIRST AID SUPPLIES	\$ 4,326.00	\$ 0.00	\$ 0.00	\$ 3,189.34	\$ 1,136.66	73.72
4192	DUPLICATING SUPPLIES	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,200.00	0.00
4193	DATA CENTER SUPPLIES	\$ 35,000.00	\$ 0.00	\$ 5,822.72	\$ 8,659.01	\$ 26,340.99	24.74
4196	VEHICLE SUPPLIES(NOT GASOLINE)	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 6.49	\$ 1,493.51	0.43
4198	GRADUATION SUPPLIES	\$ 4,000.00	\$ 2,924.92	\$ 1.24	\$ 315.05	\$ 760.03	81.00
4199	OTHER SUPPLIES	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 1,039.28	\$ 3,960.72	20.79
4210	TEXTBOOKS:ADOPTED SERIES	\$ 345,000.00	\$ 9,903.72	\$ 18,140.30	\$ 158,336.30	\$ 176,759.98	48.77
4230	BINDING OR REPAIR OF TEXTBOOKS	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,000.00	0.00
4310	LIBRARY BOOKS AND RELATED MAT.	\$ 14,000.00	\$ 0.00	\$ 367.36	\$ 785.34	\$ 13,214.66	5.61
4351	IRC MATERIALS	\$ 9,250.00	\$ 0.00	\$ 2,482.92	\$ 2,482.92	\$ 6,767.08	26.84
4352	AUDIO-VISUAL MATERIALS	\$ 3,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,800.00	0.00
4353	PROFESSIONAL BOOKS	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 720.46	\$ 2,779.54	20.58
4410	NEWSPAPERS AND MAGAZINES	\$ 3,300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,300.00	0.00
4640	GASOLINE	\$ 16,000.00	\$ 0.00	\$ 1,328.96	\$ 5,878.56	\$ 10,121.44	36.74
4000	SUPPLIES & MATERIALS	\$ 1,426,718.00	\$ 46,766.13	\$ 98,353.15	\$ 527,849.70	\$ 852,102.17	40.28
	OBJ 5000 CAPITAL OUTLAYS						
5430	OFFICE EQUIPMENT	\$ 8,862.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,862.00	0.00
5470	ATHLETIC EQUIPMENT	\$ 18,000.00	\$ 0.00	\$ 0.00	\$ 2,353.94	\$ 15,646.06	13.08

SPRINGFIELD PUBLIC SCHOOLS
 EXPENDITURE SUMMARY REPORT
 for Fiscal Year 2022 (
 Posted and Distributed Figures
 Executed By: smcclain

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For DECEMBER	Expenditures Year-to-Date	Available Balance	Percent Used
5000	CAPITAL OUTLAYS	\$ 26,862.00	\$ 0.00	\$ 0.00	\$ 2,353.94	\$ 24,508.06	8.76
	OBJ 6000 OTHER OBJECTS						
6414	DUES IN PROFESSIONAL ORG.	\$ 29,450.00	\$ 0.00	\$ 0.00	\$ 20,347.00	\$ 9,103.00	69.09
6419	OTHER DUES	\$ 880.00	\$ 0.00	\$ 0.00	\$ 574.00	\$ 306.00	65.23
6420	FEES	\$ 18,750.00	\$ 0.00	\$ 7,780.00	\$ 7,780.00	\$ 10,970.00	41.49
6422	VEHICLE REGISTRATION FEES	\$ 120.00	\$ 0.00	\$ 110.00	\$ 110.00	\$ 10.00	91.67
6429	OTHER FEES	\$ 164,784.00	\$ 0.00	\$ 7,299.83	\$ 52,671.68	\$ 112,112.32	31.96
6701	PRIVATE INSTITUTIONS	\$ 2,800,000.00	\$ 0.00	\$ 191,598.53	\$ 732,957.06	\$ 2,067,042.94	26.18
6702	AREA VOCATIONAL CENTER	\$ 900,000.00	\$ 0.00	\$ 0.00	\$ 558,689.95	\$ 341,310.05	62.08
6703	S.A.V.E.R.	\$ 8,600.00	\$ 0.00	\$ 0.00	\$ 8,300.00	\$ 300.00	96.51
6910	MISCELLANEOUS ALLOTMENTS	\$ 8,500.00	\$ 2,195.00	\$ 3,808.71	\$ 9,170.60	\$ 2,865.60	133.71
6913	PAYMENTS TO CHARTER SCHOOLS	\$ 4,848,596.00	\$ 0.00	\$ 0.00	\$ 2,424,298.00	\$ 2,424,298.00	50.00
6990	CONTINGENCY	\$ 14,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,000.00	0.00
6991	EDUC. INCREMENT CONTINGENCY	\$ 500,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500,000.00	0.00
6000	OTHER OBJECTS	\$ 9,293,680.00	\$ 2,195.00	\$ 210,597.07	\$ 3,814,898.29	\$ 5,476,586.71	41.07
	OBJ 7000 TRANSFERS/NON-CAPITALIZED EQ						
7410	NON-CAP INSTRUCTIONAL EQUIP	\$ 50,163.00	\$ 0.00	\$ 0.00	\$ 123.92	\$ 50,039.08	0.25
7430	NON-CAPITALIZED OFFICE EQUIP	\$ 79,663.00	\$ 0.00	\$ 2,109.99	\$ 5,498.46	\$ 74,164.54	6.90
7000	TRANSFERS/NON-CAPITALIZED EQ	\$ 129,826.00	\$ 0.00	\$ 2,109.99	\$ 5,622.38	\$ 124,203.62	4.33
	OBJ 8000 TERMINATION BENEFITS						
8010	TRS RETIREMENT (DISTRICT PLAN)	\$ 1,250,000.00	\$ 0.00	\$ 40,840.80	\$ 619,981.07	\$ 630,018.93	49.60
10	EDUCATION FUND	\$140,642,476.00	\$ 56,872.04	\$ 10,288,276.85	\$ 57,203,356.58	\$ 83,382,247.38	40.71
GRAND TOTAL		\$140,642,476.00	\$ 56,872.04	\$ 10,288,276.85	\$ 57,203,356.58	\$ 83,382,247.38	40.71

USER DEFINED CRITERIA FOR MODULE: FINMGT SCREEN: EXPTEN-ORDER RANGE SCREEN

Range on [REFERENCE TYPE] from [ED FUND] to [ED FUND].

Range on [DIMENSION #0 CODE] from [10] to [10].

SPRINGFIELD PUBLIC SCHOOLS
 FD-OBJ-OBJ-- REVENUES SUMMARY REPORT
 for Fiscal Year 2022 ()
 Posted and Distributed Figures
 Executed By: smcclain

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Code	Description	Estimated Revenue	Est. Revenue For	DECEMBER	For	Revenue DECEMBER	Revenue YTD	Unrealized Balance	Percent Real
FD 20 O&M									
OBJ 1000 LOCAL REVENUES									
1111	GENERAL LEVIES: CURRENT YR	\$ 14,790,415.00	\$	0.00	\$	0.00	\$ 7,343,008.56	\$ 7,447,406.44	49.65
1210	MOBILE HOME PRIVILEGE TAX	\$ 15,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 15,000.00	0.00
1510	INTEREST ON INVESTMENTS	\$ 30,000.00	\$	0.00	\$	1,686.95	\$ 11,949.88	\$ 18,050.12	39.83
1910	RENTALS	\$ 900,000.00	\$	0.00	\$	80,210.75	\$ 440,839.84	\$ 459,160.16	48.98
1992	SALE OF SCRAP	\$ 0.00	\$	0.00	\$	1,311.30	\$ 4,857.63	\$ 4,857.63	100.00
1999	OTHER LOCAL REVENUES	\$ 10,000.00	\$	0.00	\$	0.00	\$ 9,679.75	\$ 320.25	96.80
1000	LOCAL REVENUES	\$ 15,745,415.00	\$	0.00	\$	83,209.00	\$ 7,810,335.66	\$ 7,935,079.34	49.60
20	O&M	\$ 15,745,415.00	\$	0.00	\$	83,209.00	\$ 7,810,335.66	\$ 7,935,079.34	49.60
GRAND TOTAL		\$ 15,745,415.00	\$	0.00	\$	83,209.00	\$ 7,810,335.66	\$ 7,935,079.34	49.60

USER DEFINED CRITERIA FOR MODULE: FINMGT SCREEN: REV TEN-ORDER RANGE SCREEN

Range on [DIMENSION #0 CODE] from [20] to [20].

SPRINGFIELD PUBLIC SCHOOLS
EXPENDITURE SUMMARY REPORT
for Fiscal Year 2022 ()
Posted and Distributed Figures
Executed By: smcclain

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For DECEMBER	Expenditures Year-to-Date	Available Balance	Percent Used
FD 20 OPERATIONS & MAINTENANCE FUND							
OBJ 1000 SALARIES							
1124	DIRECTOR	\$ 132,807.00	\$ 0.00	\$ 10,233.76	\$ 66,453.16	\$ 66,353.84	50.04
1125	ASSISTANT DIRECTOR	\$ 101,042.00	\$ 0.00	\$ 7,766.50	\$ 50,542.96	\$ 50,499.04	50.02
1126	ADMINISTRATIVE ASSISTANTS	\$ 69,640.00	\$ 0.00	\$ 5,359.64	\$ 34,848.26	\$ 34,791.74	50.04
1163	CLERICAL STAFF	\$ 94,705.00	\$ 0.00	\$ 7,308.02	\$ 47,498.11	\$ 47,206.89	50.15
1167	CUSTODIAL STAFF	\$ 4,014,207.00	\$ 0.00	\$ 294,180.00	\$ 1,963,444.16	\$ 2,050,762.84	48.91
1168	MAINTENANCE STAFF	\$ 3,036,766.00	\$ 0.00	\$ 223,973.46	\$ 1,370,169.92	\$ 1,666,596.08	45.12
1169	OTHER SUPPORTING STAFF	\$ 207,401.00	\$ 0.00	\$ 16,005.61	\$ 104,038.42	\$ 103,362.58	50.16
1192	LONGEVITY INCREMENTS	\$ 368,917.00	\$ 0.00	\$ 25,767.63	\$ 178,308.56	\$ 190,608.44	48.33
1267	SUBSTITUTE CUSTODIANS	\$ 350,000.00	\$ 0.00	\$ 36,553.83	\$ 257,788.89	\$ 92,211.11	73.65
1269	OTHER SUPPORT STAFF, SUB/TEMP	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,000.00	0.00
1367	CUSTODIAL STAFF	\$ 475,000.00	\$ 0.00	\$ 42,814.87	\$ 251,099.58	\$ 223,900.42	52.86
1368	MAINTENANCE STAFF	\$ 80,000.00	\$ 0.00	\$ 2,407.43	\$ 53,218.73	\$ 26,781.27	66.52
1000	SALARIES	\$ 8,950,485.00	\$ 0.00	\$ 672,370.75	\$ 4,377,410.75	\$ 4,573,074.25	48.91
OBJ 2000 BENEFITS							
2120	ILLINOIS MUNI RETIREMENT FUND	\$ 0.00	\$ 0.00	\$ 2,249.00	\$ 4,521.90	\$ 4,521.90	100.00
2132	SOCIAL SECURITY SYSTEM (FICA)	\$ 0.00	\$ 0.00	\$ 1,125.43	\$ 2,262.83	\$ 2,262.83	100.00
2140	MEDICARE TAX	\$ 0.00	\$ 0.00	\$ 263.20	\$ 529.19	\$ 529.19	100.00
2180	TEACHER PENSION 2.2 - DISTRICT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2.30	\$ 2.30	100.00
2190	IMRF DISTRICT PICKUP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 194.92	\$ 194.92	100.00
2195	TEACHERS HEALTH INS (THIS)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3.86	\$ 3.86	100.00
2210	LIFE INSURANCE	\$ 4,949.00	\$ 0.00	\$ 427.84	\$ 2,555.21	\$ 2,393.79	51.63
2220	MEDICAL INSURANCE	\$ 1,281,709.00	\$ 0.00	\$ 101,506.82	\$ 609,638.13	\$ 672,070.87	47.56
2000	BENEFITS	\$ 1,286,658.00	\$ 0.00	\$ 105,572.29	\$ 619,708.34	\$ 666,949.66	48.16
OBJ 3000 PURCHASED SERVICES							
3212	TRASH REMOVAL	\$ 52,000.00	\$ 0.00	\$ 11,756.22	\$ 81,519.84	\$ 29,519.84	156.77
3213	EXTERMINATING SERVICES	\$ 70,000.00	\$ 0.00	\$ 5,895.25	\$ 36,406.25	\$ 33,593.75	52.01
3221	LAUNDRY AND CLEANING	\$ 12,000.00	\$ 0.00	\$ 1,422.30	\$ 2,975.40	\$ 9,024.60	24.80
3234	REPAIR/MAINT-VEHICLES	\$ 25,000.00	\$ 0.00	\$ 2,370.21	\$ 11,385.22	\$ 13,614.78	45.54
3241	CUSTODIAL EQUIPMENT REPAIR	\$ 9,000.00	\$ 0.00	\$ 372.10	\$ 403.90	\$ 8,596.10	4.49
3242	GROUNDS MAINT. EQUIP. REPAIR	\$ 15,000.00	\$ 0.00	\$ 2,083.17	\$ 9,055.19	\$ 5,944.81	60.37
3243	GENERAL BUILDING REPAIRS	\$ 35,000.00	\$ 0.00	\$ 0.00	\$ 5,320.56	\$ 29,679.44	15.20
3244	GLASS REPLACEMENT	\$ 5,000.00	\$ 0.00	\$ 609.00	\$ 1,969.59	\$ 3,030.41	39.39
3245	HEATING AND VENTILATING REPAIR	\$ 20,000.00	\$ 0.00	\$ 10,039.50	\$ 14,846.50	\$ 5,153.50	74.23
3246	SANITARY REPAIRS	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 2,153.50	\$ 12,846.50	14.36
3247	ELECTRICAL REPAIRS	\$ 50,000.00	\$ 0.00	\$ 13,658.80	\$ 69,938.21	\$ 19,938.21	139.88
3249	OTHER REPAIRS(EMERGENCIES)	\$ 17,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,000.00	0.00
3251	RENTALS/LEASE-EQUIPMENT	\$ 20,000.00	\$ 0.00	\$ 1,792.50	\$ 12,980.40	\$ 7,019.60	64.90
3292	ARCHITECTURAL SERVICES	\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,000.00	0.00
3295	PROPERTY MONITORING SERVICES	\$ 55,000.00	\$ 0.00	\$ 426.75	\$ 27,065.02	\$ 27,934.98	49.21
3298	BUILDING INSPECTIONS	\$ 80,000.00	\$ 0.00	\$ 36,800.86	\$ 42,643.15	\$ 37,356.85	53.30
3321	TRAVEL:IN-DISTRICT	\$ 500.00	\$ 0.00	\$ 0.00	\$ 827.52	\$ 327.52	165.50
3322	TRAVEL:OUT-OF-DISTRICT	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
3410	TELEPHONE	\$ 10,000.00	\$ 0.00	\$ 1,262.69	\$ 6,331.37	\$ 3,668.63	63.31
3470	POSTAGE	\$ 200.00	\$ 0.00	\$ 41.85	\$ 11.46	\$ 188.54	5.73
3610	PRINTING AND BINDING	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
3630	BLUEPRINTS	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
3710	WATER SERVICE	\$ 175,000.00	\$ 0.00	\$ 12,500.88	\$ 62,380.19	\$ 112,619.81	35.65
3720	SEWER SERVICE	\$ 130,000.00	\$ 0.00	\$ 14,055.34	\$ 64,539.43	\$ 65,460.57	49.65
3841	FIRE AND EXTENDED COVERAGE	\$ 337,800.00	\$ 0.00	\$ 0.00	\$ 337,795.38	\$ 4.62	100.00
3861	AUTOMOTIVE AND TRUCK FLEET	\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 6,634.65	\$ 365.35	94.78
3990	OTHER PURCHASED SERVICES	\$ 125,000.00	\$ 59,865.00	\$ 1,300.00	\$ 84,827.00	\$ 19,692.00	115.75
3000	PURCHASED SERVICES	\$ 1,292,600.00	\$ 59,865.00	\$ 115,450.22	\$ 882,009.73	\$ 350,725.27	72.87
OBJ 4000 SUPPLIES & MATERIALS							
4121	GENERAL OFFICE SUPPLIES	\$ 4,000.00	\$ 0.00	\$ 1,049.65	\$ 2,350.94	\$ 1,649.06	58.77
4131	GENERAL HOUSEKEEPING SUPPLIES	\$ 650,000.00	\$ 28,614.92	\$ 40,820.66	\$ 149,992.08	\$ 471,393.00	27.48
4132	LAMPS AND BULBS	\$ 10,000.00	\$ 0.00	\$ 1,088.68	\$ 2,401.90	\$ 7,598.10	24.02

SPRINGFIELD PUBLIC SCHOOLS
 EXPENDITURE SUMMARY REPORT
 for Fiscal Year 2022 (
 Posted and Distributed Figures
 Executed By: smcclain

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For DECEMBER	Expenditures Year-to-Date	Available Balance	Percent Used
4139	OTHER CUSTODIAL SUPPLIES	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
4142	PARKING SUPPLIES	\$ 10,000.00	\$ 0.00	\$ 1,078.08	\$ 6,283.27	\$ 3,716.73	62.83
4145	PLAYGROUND SUPPLIES	\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 11,168.00	\$ 18,832.00	37.23
4150	BUILDING MAINTENANCE SUPPLIES	\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30,000.00	0.00
4153	GENERAL BLDG MAINT SUPPLIES	\$ 180,000.00	\$ 142,721.19	\$ 30,964.91	\$ 531,760.71	\$ 494,481.90	374.71
4155	HEATING & VENTILATING SUPPLIES	\$ 200,000.00	\$ 1,490.39	\$ 24,025.82	\$ 131,135.29	\$ 67,374.32	66.31
4156	PLUMBING SUPPLIES	\$ 75,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 75,000.00	0.00
4157	ELECTRICAL SUPPLIES	\$ 102,500.00	\$ 0.00	\$ 6,450.13	\$ 49,520.40	\$ 52,979.60	48.31
4161	GENERAL EQUIP MAINT SUPPLIES	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
4162	LOCK SYSTEM SUPPLIES	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	0.00
4196	VEHICLE SUPPLIES(NOT GASOLINE)	\$ 35,000.00	\$ 0.00	\$ 1,152.05	\$ 13,648.25	\$ 21,351.75	39.00
4640	GASOLINE	\$ 65,000.00	\$ 0.00	\$ 7,335.33	\$ 35,599.99	\$ 29,400.01	54.77
4650	NATURAL GAS	\$ 500,000.00	\$ 0.00	\$ 45,484.37	\$ 84,705.81	\$ 415,294.19	16.94
4660	ELECTRICITY	\$ 2,900,000.00	\$ 0.00	\$ 220,428.93	\$ 1,274,103.68	\$ 1,625,896.32	43.93
4000	SUPPLIES & MATERIALS	\$ 4,801,500.00	\$ 172,826.50	\$ 379,878.61	\$ 2,292,670.32	\$ 2,336,003.18	51.35
	OBJ 5000 CAPITAL OUTLAYS						
5230	IMPROVEMENTS TO EXISTING BLDGS	\$ 50,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50,000.00	0.00
5430	OFFICE EQUIPMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	\$ 100.00	100.00
5440	PLANT EQUIPMENT	\$ 85,000.00	\$ 23,398.50	\$ 13,420.30	\$ 45,231.10	\$ 16,370.40	80.74
5512	REPLACEMENT FLEET	\$ 65,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 65,000.00	0.00
5000	CAPITAL OUTLAYS	\$ 200,000.00	\$ 23,398.50	\$ 13,420.30	\$ 45,131.10	\$ 131,470.40	34.26
	OBJ 6000 OTHER OBJECTS						
6429	OTHER FEES	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 175.00	\$ 1,825.00	8.75
6920	INSURANCE DEDUCTIBLES	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	0.00
6990	CONTINGENCY	\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,000.00	0.00
6000	OTHER OBJECTS	\$ 37,000.00	\$ 0.00	\$ 0.00	\$ 175.00	\$ 36,825.00	0.47
	OBJ 7000 TRANSFERS/NON-CAPITALIZED EQ						
7440	NON-CAPITALIZED PLANT EQUIPMENT	\$ 40,000.00	\$ 66,750.00	\$ 0.00	\$ 193,907.60	\$ 220,657.60	651.64
7000	TRANSFERS/NON-CAPITALIZED EQ	\$ 40,000.00	\$ 66,750.00	\$ 0.00	\$ 193,907.60	\$ 220,657.60	651.64
20	OPERATIONS & MAINTENANCE FUND	\$ 16,608,243.00	\$ 322,840.00	\$ 1,286,692.17	\$ 8,411,012.84	\$ 7,874,390.16	52.59
GRAND TOTAL		\$ 16,608,243.00	\$ 322,840.00	\$ 1,286,692.17	\$ 8,411,012.84	\$ 7,874,390.16	52.59

USER DEFINED CRITERIA FOR MODULE: FINMGT SCREEN: EXPTEEN-ORDER RANGE SCREEN

Range on [DIMENSION #0 CODE] from [20] to [20].

	Education Fund		O&M Fund	
	December <u>2021</u>	FYTD December <u>2021</u>	December <u>2021</u>	FYTD December <u>2021</u>
Revenue	\$ 5,192,780	\$ 66,887,812	\$ 83,209	\$ 7,810,336
Expenditures	\$ 10,288,277	\$ 57,203,357	\$ 1,286,692	\$ 8,411,013
Net Increase/(Decrease)	\$ (5,095,497)	\$ 9,684,456	\$ (1,203,483)	\$ (600,677)

**Springfield Public Schools
Monthly Financial Report Comparison
December 2021**

Education Fund	FY 2022 December 2021	FY 2021 December 2020	FY 2022 FYTD December 2021	FYTD Percentage of FY 2022 Budget	FY 2021 FYTD December 2020
Revenue	\$ 5,192,780	\$ 5,962,335	\$ 66,887,812	47.37%	\$ 69,524,572
Salaries	7,756,969	7,396,566	38,932,627	38.58%	34,589,623
Benefits	2,037,750	1,911,962	12,580,066	49.15%	10,533,053
Purchased Services	141,657	217,651	719,958	36.25%	1,180,784
Supplies/Materials	98,353	37,632	527,850	40.28%	617,121
Capital Outlay	-	-	2,354	8.76%	341,485
Other/Tuition	210,597	229,397	3,814,898	41.07%	37,771,873
Transfers/Non-Cap Equip	2,110	1,215	5,622	4.33%	29,132
Termination Benefits	<u>40,841</u>	<u>10,922</u>	<u>619,981</u>	49.60%	<u>859,600</u>
Total Expenditures	<u>\$10,288,277</u>	<u>\$ 9,805,345</u>	<u>\$ 57,203,357</u>	40.71%	<u>\$ 85,922,672</u>
Net	<u>\$(5,095,497)</u>	<u>\$(3,843,010)</u>	<u>\$ 9,684,456</u>		<u>\$(16,398,100)</u>
Operations & Maintenance Fund					
Revenue	\$ 83,209	\$ 241,229	\$ 7,810,336	49.60%	\$ 8,783,483
Salaries	672,371	612,838	4,377,411	48.91%	3,822,483
Benefits	105,572	94,322	619,708	48.16%	573,892
Purchased Services	115,450	72,254	882,010	72.87%	706,479
Supplies/Materials	379,879	398,597	2,292,670	51.35%	1,605,359
Capital Outlay	13,420	(30,649)	45,131	34.26%	31,569
Other	-	175	175	0.47	105,303
Transfers/Non-Cap Equip	<u>-</u>	<u>254,696</u>	<u>193,908</u>	651.64%	<u>628,079</u>
Total Expenditures	<u>\$ 1,286,692</u>	<u>\$ 1,402,233</u>	<u>\$ 8,411,013</u>		<u>\$ 7,473,162</u>
Net	<u>\$(1,203,483)</u>	<u>\$(1,161,004)</u>	<u>\$(600,677)</u>		<u>\$ 1,310,320</u>

THRU
December 31, 2021

BANK BALANCES AND INVESTMENTS

BANK BALANCES	OUTSTANDING CHECKS / DEPOSITS	RECONCILED BALANCES	FUND	DECEMBER	INTEREST YTD	
\$ 7,152,464.51	\$ 20,977,743.68	\$ 28,130,208.19	EDUCATIONAL	8,178.93	\$ 48,069.17	10
296,588.04	(296,088.04)	500.00	ED FUND - FEES CLEARING	-	-	n/a
1,286.34	1,213.66	2,500.00	ACCOUNTING OFFICE	-	-	n/a
353,248.21	91,169.72	444,417.93	TORT FUND	145.15	1,360.97	80
5,105,398.42	324,868.39	5,430,266.81	OPERATIONS & MAINTENANCE	1,686.95	11,949.88	20
7,099,558.25	-	7,099,558.25	BOND AND INTEREST	2,020.92	9,651.74	30
7,249,951.87	54,975.59	7,304,927.46	TRANSPORTATION	2,270.85	13,931.02	40
3,491,928.84	265,554.73	3,757,483.57	EMPLOYEE RETIREMENT	1,066.32	5,995.02	50
21,537,602.34	157,261.25	21,694,863.59	SITE AND CONSTRUCTION	36,690.30	88,861.51	60
280,625.74	(265,361.46)	15,264.28	FPSEEC	254.36	1,271.72	96
1,418.03	-	1,418.03	WORKING CASH	0.42	2.49	70
3,663,552.50	(3,463,552.50)	200,000.00	GENERAL FUND	-	-	n/a
4,193,298.49	(3,983,582.50)	209,715.99	PAYROLL	865.99	7,093.26	09
-	-	-	EMPLOYEE FLEX SPENDING TRUST	-	-	99
1,132,712.23	(214,397.20)	918,315.03	SELF INSURANCE FUND	925.76	2,696.83	75
\$ 61,559,633.81	\$ 13,649,805.32	\$ 75,209,439.13	TOTAL	\$ 54,105.95	\$ 190,883.61	
0.00	-	(0.00)			0.00	ck
\$ 27,663,958.20	TOTAL OPERATING CASH					

<u>Investment Schedule as of:</u>			<u>12/31/2021</u>
<u>Fund</u>	<u>Account Name</u>	<u>\$ Amount</u>	
60	Capital Projects - 2020C	50,700,427.84	
96	HLS - 2020B	10,105,863.74	
30	Debt Services - Escrow	-	
10	Ed Fund - Excess Cash	-	
Totals		60,806,291.58	

<u>Working Cash Fund Loans To:</u>		<u>12/31/2021</u>
EDUCATIONAL FUND	4,300,000.00	
OPERATIONS & MAINTENANCE FUND	2,500,000.00	
TRANSPORTATION FUND	2,250,000.00	
EMPLOYEE RETIREMENT FUND	2,500,000.00	
SELF INSURANCE	4,000,000.00	
Total Loans Outstanding	\$15,550,000.00	

TOTAL OPERATING INVESTMENTS	0.00
TOTAL NON-OPERATING INVESTMENTS	60,806,291.58